

# EXHIBIT J

# FairfieldGreenwichGroup

## Cathay Life Visit Tuesday 18<sup>th</sup> September 2007

**Maggie Hsu**  
**Ryan Wang**  
**Suraya Lin**

### **FGG New York Office**

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8:30 - 9:00 AM	<b>Richard Landsberger, Partner</b> Welcome and Introduction to Fairfield Greenwich Group
9:00 - 10:15 AM	<b>Andrew Smith, Partner and Portfolio Manager, Fund of Funds Group</b> Review of Chester Global Strategy Fund and FoF Products, investment allocation process
10:15 - 11:30 AM	<b>Mark McKeefry, Partner and General Counsel</b> Overview of FGG Legal and Compliance  <b>Dan Lipton, Partner and Chief Financial Officer</b> Overview of FGG Finance team responsibilities, controls and procedures  <b>John Kogan, Chief Technology Officer</b> IT Platform, back-up systems, communication
11:30 - 12:45 AM	<b>Amit Vijayvergiya, Partner and Chief Risk Officer</b> Review of Fairfield Sentry, risk management, NAV calculation, operations
12:45 PM	<b>Lunch with Richard Landsberger and Mark McKeefry</b> Shun Lee Palace 155 East 55 <sup>th</sup> Street with Lexington Tel: + 1 212 371 8844

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